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63/2 (SEM-1) MCA 1'5

2021

(held in 2022)

MCA

(Theory Paper)

Paper Code : MCA-1'5

(Probability & Statistics)

Full Marks – 75

Time – Three hours

**The figures in the margin indicate full marks
for the questions.**

1. Answer the following questions : 1×5=5

**(a) In random experiment, observation of random
variable are classified as**

(i) Events

(ii) Composition

(iii) Trials

(iv) Functions

[Turn over

- (b) The sum of values divided by their number is called
- (i) Median (ii) Harmonic mean
(iii) Mean (iv) Mode
- (c) In binomial distribution, formula of calculating standard deviation is
- (i) Square root of p
(ii) Square root of pq
(iii) Square root of npq
(iv) Square root of np
- (d) The collection of one or more outcomes from an experiment is called
- (i) Probability (ii) Event
(iii) Random variable (iv) Z-value
- (e) A listing of the possible outcomes of an experiment and their corresponding probability is called
- (i) Random variable
(ii) Contingency table
(iii) Bayesia table
(iv) Probability distribution.

2. Answer the following questions : $2 \times 5 = 10$

- (a) A pair of dice is tossed and the two numbers appearing on the top are recorded. Find the number of elements in each of the following events :
- (i) $A = \{\text{Two numbers are equal}\}$
(ii) $B = \{\text{Sum is 10 or more}\}$
(iii) $C = \{5 \text{ appears on first die}\}$
(iv) $D = \{5 \text{ appears on at least one die}\}$
- (b) If $P(A) = P_1$, $P(B) = P_2$, $P(A \cap B) = P_3$, find $P(A \cup B)$, $P(A^c \cap B)$ and $P(A^c \cup B)$.
- (c) Show tht for any event A , $0 \leq P(A) \leq 1$.
- (d) Suppose a student is selected at random from 80 students where 30 are taking mathematics, 20 are taking chemistry and 10 are taking mathematics and chemistry. Find the probability p that the student is taking mathematics or chemistry.

- (e) Let A and B be events with $P(A) = \frac{3}{8}$ and $P(B) = \frac{5}{8}$ and $P(A \cup B) = \frac{3}{4}$. Find $P(A|B)$ and $P(B|A)$.

3. Answer any six of the following questions :

$$5 \times 6 = 30$$

- (a) Three men A, B, C fire at a target. Suppose $P(A) = \frac{1}{6}$, $P(B) = \frac{1}{4}$, $P(C) = \frac{1}{3}$ denote their probabilities of hitting the target (we assume that the events that A, B, C hit the target are independent).

(i) Find the probability P that they all hit the target.

(ii) Find the probability P that they all miss the target.

(iii) Find the probability P that at least one of them hits the target.

(b) Show that,

$$\text{Cov}(X, Y) = \sum_{i,j} x_i y_j f(x_i, y_j) - ve_x ve_y$$

- (c) A fair die is tossed yielding the equiprobable space, $S = \{1, 2, 3, 4, 5, 6\}$ Let Y be 1 or 3 accordingly as an odd or even number appears. Find the distribution g, expectation ve_y , Variance σ_y^2 , standard deviation σ_y of Y.

- (d) Let X_1, X_2, \dots, X_n be independent random variables on S. Then show that, $\text{Var}(X_1 + X_2 + \dots + X_n) = \text{Var}(X_1) + \text{Var}(X_2) + \dots + \text{Var}(X_n)$.

- (e) The standard deviation of two sets containing n_1 and n_2 members are σ_1 and σ_2 respectively, being measured from their respective means m_1 and m_2 . If the two sets are grouped together as one set of $(n_1 + n_2)$ members. Show that the standard deviation σ , of this set measured from its mean is given by.

$$\sigma^2 = \frac{n_1 \sigma_1^2 + n_2 \sigma_2^2}{n_1 + n_2} + \frac{n_1 n_2}{(n_1 + n_2)^2} (m_1 - m_2)^2$$

- (f) Let X be the binomial random variable B (n,p). Then show that,

(i) $ve = E(X) = n.p$

(ii) $\text{Var}(X) = npq$.

- (g) Find the $ve = E(X)$, variance $\sigma^2 = \text{Var}(x)$ and standard deviation $\sigma = \sigma_x$ of each distribution

$$(i) \begin{array}{c|cccc} x_i & -5 & -4 & 1 & 2 \\ \hline p_i & \frac{1}{4} & \frac{1}{8} & \frac{1}{2} & \frac{1}{8} \end{array}$$

$$(ii) \begin{array}{c|cccc} x_i & 1 & 3 & 5 & 7 \\ \hline p_i & 0.3 & 0.1 & 0.4 & 0.2 \end{array}$$

- (h) Let X and Y be independent random variable on S. Then show that

$$(i) E(XY) = E(X)E(Y)$$

$$(ii) \text{Var}(X+Y) = \text{Var}(X) + \text{Var}(Y)$$

Answer any *three* questions from the question number 4, 5, 6 and 7:

4. Calculate the correlation co-efficient and also find the equation of the lines of regression from the following table giving the ages of 100 husbands and their wives in years.

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Age of husbands

Age of wives	20-30	30-40	40-50	50-60	60-70	Total
15 - 25	5	9	3	-	-	17
25 - 35	-	10	25	2	-	37
35 - 45	-	1	12	2	-	15
45 - 55	-	-	4	16	5	25
55 - 65	-	-	-	4	2	6
Total	5	20	44	24	7	100

5. Let X and Y be random variable with joint distribution as :

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X	-3	2	4	Sum
1	0.1	0.2	0.2	0.5
3	0.3	0.1	0.1	0.5
Sum	0.4	0.3	0.3	1.0

- (i) Find the distribution of X and Y.
 (ii) Find Cov (X, Y), the covariance of X and Y.

- (iii) Find $\rho(X, Y)$, the correlation of X & Y .
- (iv) Are X and Y independent random variables ?
6. Let X and Y be random variables on S and let K be a real number and also a and b be any constants. Then show that : 10
- (i) $E(kX) = kE(X)$
- (ii) $E(X + k) = E(X) + k$
- (iii) $E(X + Y) = E(X) + E(Y)$
- (iv) $\text{Var}(aX+b) = a^2 \text{Var}(X)$.
7. The measurements of the diameters (in cms) of the plates prepared in a factory are given below :

Diameter (cm)	21-24	25-28	29-32	33-36	37-40	41-44
Number of Plates	15	18	20	16	8	7

Find its median, upper quartiles, 8th decile, 5th per centile, standard deviation and co-efficient of variation. 10